

VIRGINIA E FORTUNATO LLC
ONE KINDERKAMACK ROAD
HACKENSACK, NJ 07601

Re: SYLVIA COLLYMORE
36 DODD STREET
EAST ORANGE, NJ 07017

Atty: VIRGINIA E FORTUNATO LLC
ONE KINDERKAMACK ROAD
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-11992**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/27/2022	\$520.00	1646722902	05/27/2022	\$520.00	
06/28/2022	\$520.00		08/01/2022	\$1,100.00	
09/01/2022	\$1,100.00		10/03/2022	\$1,100.00	
10/24/2022	\$1,500.00		11/01/2022	\$1,100.00	
12/02/2022	\$1,100.00		02/01/2023	\$1,200.00	
03/06/2023	\$1,200.00		04/03/2023	\$1,200.00	
05/02/2023	\$1,200.00		06/02/2023	\$1,200.00	
07/03/2023	\$1,200.00		08/01/2023	\$1,200.00	
09/01/2023	\$1,200.00		10/02/2023	\$1,200.00	
11/01/2023	\$1,200.00		12/04/2023	\$1,200.00	
Total Receipts: \$21,760.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,760.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK/DISCOVER FINANCIAL SERVICES	03/13/2023	\$188.73	906,848	04/17/2023	\$334.31	908,423
	05/15/2023	\$330.77	910,046	06/12/2023	\$330.77	911,501
	07/17/2023	\$330.77	913,014	08/14/2023	\$330.77	914,531
	09/18/2023	\$330.77	916,016	10/16/2023	\$325.47	917,518
	11/13/2023	\$325.46	918,934	12/11/2023	\$385.82	920,358
FIRST AMERICAN ACCEPTANCE CO LLC	03/13/2023	\$119.27	906,836	04/17/2023	\$211.27	908,408
	05/15/2023	\$209.03	910,036	06/12/2023	\$209.03	911,490
	07/17/2023	\$209.03	913,001	08/14/2023	\$209.03	914,518
	09/18/2023	\$209.03	916,001	10/16/2023	\$205.68	917,505
	11/13/2023	\$205.68	918,924	12/11/2023	\$243.82	920,349

Chapter 13 Case # 22-11992

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
HARVEST CREDIT MANAGEMENT VII LLC	03/13/2023	\$123.88	906,851	04/17/2023	\$219.44	908,426
	05/15/2023	\$217.12	910,049	06/12/2023	\$217.12	911,504
	07/17/2023	\$217.12	913,017	07/19/2023	(\$217.12)	911,504
	08/14/2023	\$434.24	914,534	09/18/2023	\$217.12	916,019
	10/16/2023	\$213.64	917,521	11/13/2023	\$213.63	918,936
	11/15/2023	(\$213.64)	917,521	12/06/2023	(\$213.63)	918,936
LVNV FUNDING LLC	03/13/2023	\$28.56	907,272	03/13/2023	\$19.11	907,272
	04/17/2023	\$50.59	908,885	04/17/2023	\$33.85	908,885
	05/15/2023	\$50.05	910,467	05/15/2023	\$33.49	910,467
	06/12/2023	\$50.05	911,947	06/12/2023	\$33.49	911,947
	07/17/2023	\$50.05	913,469	07/17/2023	\$33.49	913,469
	08/14/2023	\$50.06	914,984	08/14/2023	\$33.49	914,984
	09/18/2023	\$50.05	916,481	09/18/2023	\$33.49	916,481
	10/16/2023	\$49.25	917,954	10/16/2023	\$32.95	917,954
	11/13/2023	\$49.25	919,401	11/13/2023	\$32.95	919,401
	12/11/2023	\$58.39	920,797	12/11/2023	\$39.07	920,797
MIDFIRST BANK	03/13/2023	\$14.82	907,304	04/17/2023	\$26.25	908,918
	05/15/2023	\$25.97	910,495	06/12/2023	\$25.98	911,975
	07/17/2023	\$25.97	913,500	08/14/2023	\$25.98	915,018
	09/18/2023	\$25.97	916,514	10/16/2023	\$25.56	917,987
	11/13/2023	\$25.56	919,433	12/11/2023	\$30.30	920,831
PALISADES COLLECTION	03/13/2023	\$145.82	907,420	04/17/2023	\$258.30	909,040
	05/15/2023	\$255.56	910,606	06/12/2023	\$255.57	912,097
	07/17/2023	\$255.56	913,610	08/14/2023	\$255.56	915,121
	09/18/2023	\$255.56	916,620	10/16/2023	\$251.47	918,089
	11/13/2023	\$251.46	919,532	12/11/2023	\$298.10	920,929

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,367.59	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	9,792.20	100.00%	9,792.20	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0012	FIRST AMERICAN ACCEPTANCE CO LLC	SECURED	7,645.11	100.00%	2,235.16	5,409.95
0020	GREAT SENECA FINANCIAL CORP.	SECURED	0.00	100.00%	0.00	0.00
0021	HARVEST CREDIT MANAGEMENT	UNSECURED	0.00	100.00%	0.00	0.00
0022	HARVEST CREDIT MANAGEMENT VII LL	SECURED	7,940.82	100.00%	1,428.92	6,511.90
0028	IC SYSTEMS, INC	UNSECURED	0.00	100.00%	0.00	0.00
0032	JACKSON CAPITAL INC.	SECURED	0.00	100.00%	0.00	0.00
0034	LVNV FUNDING LLC	UNSECURED	0.00	100.00%	0.00	0.00
0035	LVNV FUNDING LLC	UNSECURED	0.00	100.00%	0.00	0.00
0036	LVNV FUNDING LLC	UNSECURED	0.00	100.00%	0.00	0.00
0041	MIDFIRST BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0045	MIDNIGHT VELVET	UNSECURED	0.00	100.00%	0.00	0.00
0046	MONOGRAM CREDIT CARD	UNSECURED	0.00	100.00%	0.00	0.00
0052	ONLINE COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0054	PALISADES COLLECTION	SECURED	9,346.94	100.00%	2,732.72	6,614.22
0058	PORTFOLIO RECOVERY ASSOCIATES, LL	UNSECURED	0.00	100.00%	0.00	0.00
0062	SEVENTH AVE/SWISS COLONY INC.	UNSECURED	0.00	100.00%	0.00	0.00
0067	U.S. DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0073	WELLS FARGO BANK NA	UNSECURED	2,017.85	100.00%	0.00	2,017.85
0075	LVNV FUNDING LLC	UNSECURED	0.00	100.00%	0.00	0.00
0076	LVNV FUNDING LLC	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 22-11992

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0077	DISCOVER BANK/DISCOVER FINANCIAL	SECURED	12,097.52	100.00%	3,536.90	8,560.62
0078	LVNV FUNDING LLC	SECURED	1,830.68	100.00%	535.22	1,295.46
0079	MIDNIGHT VELVET	UNSECURED	0.00	100.00%	0.00	0.00
0080	ONLINE COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0081	ONLINE COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0082	ONLINE COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0083	ONLINE COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0084	ONLINE COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0085	PORTFOLIO RECOVERY ASSOCIATES, LLC	UNSECURED	0.00	100.00%	0.00	0.00
0089	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	0.00	100.00%	0.00	0.00
0090	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	326.05	100.00%	0.00	326.05
0091	LVNV FUNDING LLC	SECURED	1,224.89	100.00%	358.11	866.78
0092	US DEPARTMENT OF HOUSING AND URB	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0093	ASHLEY FUNDING SERVICES, LLC	UNSECURED	20.00	100.00%	0.00	20.00
0094	MIDFIRST BANK	(NEW) MTG Agree	950.00	100.00%	277.75	672.25

Total Paid: \$22,264.57

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$21,760.00 - Paid to Claims: \$11,104.78 - Admin Costs Paid: \$11,159.79 = Funds on Hand: \$695.43

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.